

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3017778 2011 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	17,335.00	0.00	17,335.00
8383	BANNER THIRD PARTY A/R	1,173.00	0.00	1,173.00
****	ASSETS	18,508.00	0.00	18,508.00
9900	NET ASSETS (FUND BALANCE)	18,508.00	0.00	18,508.00
****	FUND BALANCE	18,508.00	0.00	18,508.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: AA - Academic Affairs
ACCT: 3017938 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	66,991.50	0.00	66,991.50
8383	BANNER THIRD PARTY A/R	22,189.00	0.00	22,189.00
****	ASSETS	89,180.50	0.00	89,180.50
9900	NET ASSETS (FUND BALANCE)	89,180.50	0.00	89,180.50
****	FUND BALANCE	89,180.50	0.00	89,180.50
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: AA - Academic Affairs
ACCT: 3257772 MAUI CC ADVERTISEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	86.55	0.17	86.72
8361	A/R SYS, ACCTS REC, OTHERS	125.00	0.00	125.00
****	ASSETS	211.55	0.17	211.72
9900	NET ASSETS (FUND BALANCE)	209.40	0.00	209.40
****	FUND BALANCE	209.40	0.00	209.40
0541	INVEST INCOME, INTEREST	2.15	0.21	2.36
****	INCOME	2.15	0.21	2.36
1529	NMT, UNR REVOLV, OTHER	.00	0.04	0.04
****	EXPENSES	0.00	0.04	0.04
****	NET FD BAL CHG	2.15	0.17	2.32

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3274252 2012 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.21	0.00	0.21
8381	BANNER STUDENT A/R	-61,192.50	0.00	-61,192.50
8383	BANNER THIRD PARTY A/R	-20,695.00	0.00	-20,695.00
****	ASSETS	-81,887.29	0.00	-81,887.29
9900	NET ASSETS (FUND BALANCE)	-81,887.29	0.00	-81,887.29
****	FUND BALANCE	-81,887.29	0.00	-81,887.29
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	438,857.99	32,265.62	471,123.61
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8381	BANNER STUDENT A/R	315,626.24	-116,752.19	198,874.05
8383	BANNER THIRD PARTY A/R	13,905.10	-3,738.65	10,166.45
****	ASSETS	768,389.33	-88,225.22	680,164.11
9900	NET ASSETS (FUND BALANCE)	540,297.40	0.00	540,297.40
****	FUND BALANCE	540,297.40	0.00	540,297.40
0010	TUI/FEES,UNDERGRAD, RESIDENT	423,304.44	-38,316.00	384,988.44
0011	TUI/FEES,UNDERGRAD, NON-RES	59,308.10	-5,757.00	53,551.10
0541	INVEST INCOME, INTEREST	8,433.74	1,004.75	9,438.49
****	INCOME	491,046.28	-43,068.25	447,978.03
1529	NMT, UNR REVOLV, OTHER	.00	3,246.12	3,246.12
2002	REG EMP-OVERTIME, ORDINARY	10,961.81	597.96	11,559.77
2008	REG EMP-OVERLOAD	94,157.12	15,799.00	109,956.12
2009	REG EMP-PAYROLL, RETROACTIVE	25,956.20	472.24	26,428.44
2033	REG EMP FB-OTH POST EMPLOYMENT	1,157.35	69.90	1,227.25
2034	REG EMP FB-EMP RET SYS PEN ACCU	2,628.52	143.51	2,772.03
2036	REG EMP FB-TREA S H EMP RET SYS	1.50	0.06	1.56
2037	REG EMP FB-SS CONTR (FICA)	633.10	34.58	667.68
2038	REG EMP FB-GROUP LIFE INS	9.74	0.52	10.26
2039	REG EMP FB-MEDICAL	805.57	43.23	848.80
2041	REG EMP FB-WORKER'S COMP	484.95	62.41	547.36
2042	REG EMP FB-UNEMPLOYMENT INS	91.79	11.82	103.61
2043	REG EMP FB-MEDICARE	1,889.78	240.80	2,130.58
2044	REG EMP FB-RETIREE HEALTH INS	1,308.51	71.93	1,380.44
2045	REG EMP FB-PRESCRIP DRUG	262.90	14.09	276.99
2046	REG EMP FB-VISION CARE	6.09	0.32	6.41
2047	REG EMP FB-ADULT DENTAL	50.78	2.72	53.50
2401	LECT CASUAL-PAYROLL	47,849.62	0.00	47,849.62
2409	LECT CASUAL-RETROACTIVE PAY	1,000.00	0.00	1,000.00
2441	LECT CASUAL FB-WORKER'S COMP	180.74	0.00	180.74
2442	LECT CASUAL FB-UNEMPLOYMENT INS	34.17	0.00	34.17
2443	LECT CASUAL FB-MEDICARE	708.30	0.00	708.30
2508	LECT OVERLD-PAYROLL	60,373.05	20,493.25	80,866.30
2509	LECT OVERLD-PAYROLL, RETROACTIVE	9,032.00	0.00	9,032.00
2533	LECT OVERD FB-OTH POST EMPLOY	.00	0.00	0.00
2541	LECT OVERLD FB-WORKER'S COMP	223.38	75.82	299.20
2542	LECT OVERLD FB-UNEMPLOYMENT INS	42.25	14.36	56.61

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ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2543	LECT OVERLD FB-MEDICARE	1,006.39	297.14	1,303.53
3020	OPER SUPP, EDUCATIONAL	718.48	0.00	718.48
3200	SUPPLIES, OFFICE	1,275.10	2,257.62	3,532.72
3400	OTHER SUPPLIES	81.16	0.00	81.16
4250	TRANSP, IN ST (E,NR)	24.00	1,207.57	1,231.57
****	EXPENSES	262,954.35	45,156.97	308,111.32
****	NET FD BAL CHG	228,091.93	-88,225.22	139,866.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ABRP - Auto Body Repair & Painting
ACCT: 3245112 AUTO BODY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,026.13	2.27	1,028.40
****	ASSETS	1,026.13	2.27	1,028.40
9900	NET ASSETS (FUND BALANCE)	1,081.07	0.00	1,081.07
****	FUND BALANCE	1,081.07	0.00	1,081.07
0541	INVEST INCOME, INTEREST	27.66	2.79	30.45
****	INCOME	27.66	2.79	30.45
1529	NMT, UNR REVOLV, OTHER	.00	0.52	0.52
3020	OPER SUPP, EDUCATIONAL	41.66	0.00	41.66
3411	SUPPLIES, VEHICLE DEPT-TRANS	40.00	0.00	40.00
7245	FEES OTHER THAN PERSONAL SVC	.94	0.00	0.94
****	EXPENSES	82.60	0.52	83.12
****	NET FD BAL CHG	-54.94	2.27	-52.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3017060 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	11,041.32	0.00	11,041.32
8382	BANNER OVERPYMTS/REFUNDS	10.00	0.00	10.00
****	ASSETS	11,051.32	0.00	11,051.32
9232	BANNER UNAPPLIED DEPOSITS-HSG	-100.00	0.00	-100.00
****	LIABILITIES	-100.00	0.00	-100.00
9900	NET ASSETS (FUND BALANCE)	11,151.32	0.00	11,151.32
****	FUND BALANCE	11,151.32	0.00	11,151.32
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	243,280.79	3,417.11	246,697.90
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	243,280.79	3,417.11	246,697.90
9900	NET ASSETS (FUND BALANCE)	199,028.26	0.00	199,028.26
****	FUND BALANCE	199,028.26	0.00	199,028.26
0541	INVEST INCOME, INTEREST	5,852.53	631.83	6,484.36
0703	RENTALS, UNIVERSITY PROJECTS	38,400.00	3,200.00	41,600.00
****	INCOME	44,252.53	3,831.83	48,084.36
1529	NMT, UNR REVOLV, OTHER	.00	414.72	414.72
****	EXPENSES	0.00	414.72	414.72
****	NET FD BAL CHG	44,252.53	3,417.11	47,669.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3260062 MANDATORY RESERVE ACCOUNT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,615.33	12.00	4,627.33
8381	BANNER STUDENT A/R	-11,041.32	0.00	-11,041.32
****	ASSETS	-6,425.99	12.00	-6,413.99
9900	NET ASSETS (FUND BALANCE)	-6,546.56	0.00	-6,546.56
****	FUND BALANCE	-6,546.56	0.00	-6,546.56
0541	INVEST INCOME, INTEREST	120.57	12.00	132.57
****	INCOME	120.57	12.00	132.57
****	NET FD BAL CHG	120.57	12.00	132.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	193,129.02	5,530.16	198,659.18
****	ASSETS	193,129.02	5,530.16	198,659.18
9900	NET ASSETS (FUND BALANCE)	140,508.51	0.00	140,508.51
****	FUND BALANCE	140,508.51	0.00	140,508.51
0541	INVEST INCOME, INTEREST	4,459.86	504.52	4,964.38
0704	RENTALS, OTHERS	55,835.00	5,700.00	61,535.00
****	INCOME	60,294.86	6,204.52	66,499.38
1529	NMT, UNR REVOLV, OTHER	.00	674.36	674.36
2109	CASUAL-PAYROLL, RETROACTIVE	5,081.96	0.00	5,081.96
2143	CASUAL FB-MEDICARE	73.69	0.00	73.69
4450	TRANSP, US&TERR (E,NR)	473.70	0.00	473.70
4501	PER DIEM, OUT ST, ADV (E,NE,FNE,	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	1,320.00	0.00	1,320.00
7230	REGISTRATION FEE-STAFF	725.00	0.00	725.00
****	EXPENSES	7,674.35	674.36	8,348.71
****	NET FD BAL CHG	52,620.51	5,530.16	58,150.67

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301490 MAUI CCSF BUDGET CTRL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.80	0.00	0.80
****	ASSETS	0.80	0.00	0.80
9900	NET ASSETS (FUND BALANCE)	.80	0.00	0.80
****	FUND BALANCE	0.80	0.00	0.80
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	407,066.02	-1,857.01	405,209.01
****	ASSETS	407,066.02	-1,857.01	405,209.01
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	592,753.34	0.00	592,753.34
****	FUND BALANCE	592,753.34	0.00	592,753.34
0541	INVEST INCOME, INTEREST	12,582.57	1,077.19	13,659.76
1429	NMT, UNR REVOLV, OTHER	.00	12,467.98	12,467.98
****	INCOME	12,582.57	13,545.17	26,127.74
2001	REG EMP-PAYROLL	61,393.22	9,430.00	70,823.22
2008	REG EMP-OVERLOAD	47.34	0.00	47.34
2033	REG EMP FB-OTH POST EMPLOYMENT	6,762.87	1,102.36	7,865.23
2034	REG EMP FB-EMP RET SYS PEN ACCU	14,726.59	2,263.20	16,989.79
2036	REG EMP FB-TREA S H EMP RET SYS	7.66	0.96	8.62
2037	REG EMP FB-SS CONTR (FICA)	3,757.05	564.92	4,321.97
2038	REG EMP FB-GROUP LIFE INS	61.80	8.24	70.04
2039	REG EMP FB-MEDICAL	854.80	341.92	1,196.72
2041	REG EMP FB-WORKER'S COMP	227.41	34.90	262.31
2042	REG EMP FB-UNEMPLOYMENT INS	43.11	6.62	49.73
2043	REG EMP FB-MEDICARE	879.34	132.12	1,011.46
2044	REG EMP FB-RETIREE HEALTH INS	7,351.70	1,134.44	8,486.14
2045	REG EMP FB-PRESCRIP DRUG	278.60	111.44	390.04
2046	REG EMP FB-VISION CARE	6.30	2.52	8.82
2047	REG EMP FB-ADULT DENTAL	53.70	21.48	75.18
2049	REG EMP FB-VACATION ASSESSMENT	1,608.44	247.06	1,855.50
2101	CASUAL-PAYROLL	137.50	0.00	137.50
2109	CASUAL-PAYROLL, RETROACTIVE	46.21	0.00	46.21
2141	CASUAL FB-WORKER'S COMP	.51	0.00	0.51
2142	CASUAL FB-UNEMPLOYMENT INS	.11	0.00	0.11
2143	CASUAL FB-MEDICARE	2.66	0.00	2.66
2409	LECT CASUAL-RETROACTIVE PAY	22.54	0.00	22.54
2441	LECT CASUAL FB-WORKER'S COMP	.08	0.00	0.08
2442	LECT CASUAL FB-UNEMPLOYMENT INS	.02	0.00	0.02
2443	LECT CASUAL FB-MEDICARE	.33	0.00	0.33
5400	UTILITIES, ELECTRICITY	100,000.00	0.00	100,000.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	198,269.89	15,402.18	213,672.07
****	NET FD BAL CHG	-185,687.32	-1,857.01	-187,544.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3302309 Destiny Non-Cr Temp Clearing Account

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-70,747.00	-70,500.00	-141,247.00
****	ASSETS	-70,747.00	-70,500.00	-141,247.00
9900	NET ASSETS (FUND BALANCE)	-5,192.00	0.00	-5,192.00
****	FUND BALANCE	-5,192.00	0.00	-5,192.00
6510	G-IN-AID, TUITION	65,555.00	70,500.00	136,055.00
****	EXPENSES	65,555.00	70,500.00	136,055.00
****	NET FD BAL CHG	-65,555.00	-70,500.00	-136,055.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3400544 Emergency Food Hub Account- CCRF

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	76,158.04	0.00	76,158.04
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	76,158.04	0.00	76,158.04
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
0770	SALES, MEALS, OTHERS	431,700.00	0.00	431,700.00
****	INCOME	431,700.00	0.00	431,700.00
3025	OPER SUPP, MTR VEH GAS & OIL	73.42	0.00	73.42
5600	RENT-EQUIPMENT, OTHER	14,120.75	0.00	14,120.75
5800	R&M, OTHER	2,531.23	0.00	2,531.23
5820	R&M, BLDGS & STRUC, SPEC	1,260.41	0.00	1,260.41
7100	SVC, NON-ST EMP-OTHER	337,556.15	0.00	337,556.15
****	EXPENSES	355,541.96	0.00	355,541.96
****	NET FD BAL CHG	76,158.04	0.00	76,158.04

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3245042 DIPLOMA & TRANSCRIPT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	71,166.03	3,635.27	74,801.30
8381	BANNER STUDENT A/R	994.00	126.00	1,120.00
****	ASSETS	72,160.03	3,761.27	75,921.30
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	68,401.85	0.00	68,401.85
****	FUND BALANCE	68,401.85	0.00	68,401.85
0541	INVEST INCOME, INTEREST	1,772.71	184.10	1,956.81
0644	FEES, COPIES OF RECORDS	8,775.00	2,235.00	11,010.00
0645	FEES, GRADUATION AND DIPLOMA	8,073.00	1,632.00	9,705.00
****	INCOME	18,620.71	4,051.10	22,671.81
1529	NMT, UNR REVOLV, OTHER	.00	171.01	171.01
3000	OPER SUPP, OTHER	9,470.36	0.00	9,470.36
3200	SUPPLIES, OFFICE	3,467.47	118.82	3,586.29
3910	PRINTING	41.70	0.00	41.70
4250	TRANSP, IN ST (E,NR)	225.40	0.00	225.40
4350	PER DIEM, IN ST (E,NR)	490.95	0.00	490.95
7235	BANK SVC CHARGES	21.87	0.00	21.87
777U	NON-CAPITAL <5K (UH)	1,144.78	0.00	1,144.78
****	EXPENSES	14,862.53	289.83	15,152.36
****	NET FD BAL CHG	3,758.18	3,761.27	7,519.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3249972 PASSPORT FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	10,904.59	23.46	10,928.05
****	ASSETS	10,904.59	23.46	10,928.05
9900	NET ASSETS (FUND BALANCE)	10,619.95	0.00	10,619.95
****	FUND BALANCE	10,619.95	0.00	10,619.95
0541	INVEST INCOME, INTEREST	284.64	28.51	313.15
****	INCOME	284.64	28.51	313.15
1529	NMT, UNR REVOLV, OTHER	.00	5.05	5.05
****	EXPENSES	0.00	5.05	5.05
****	NET FD BAL CHG	284.64	23.46	308.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AG - Agriculture
ACCT: 3245082 AGRICULTURE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	22,105.29	50.09	22,155.38
****	ASSETS	22,105.29	50.09	22,155.38
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	9,941.78	0.00	9,941.78
****	FUND BALANCE	9,941.78	0.00	9,941.78
0541	INVEST INCOME, INTEREST	402.42	55.51	457.93
0793	RESALES, SHOP	11,839.00	0.00	11,839.00
****	INCOME	12,241.42	55.51	12,296.93
1529	NMT, UNR REVOLV, OTHER	.00	5.42	5.42
3030	OPER SUPP, AGR & OTHER	77.06	0.00	77.06
7235	BANK SVC CHARGES	.85	0.00	0.85
****	EXPENSES	77.91	5.42	83.33
****	NET FD BAL CHG	12,163.51	50.09	12,213.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	75,167.63	-1,671.67	73,495.96
8361	A/R SYS, ACCTS REC, OTHERS	3,008.45	0.00	3,008.45
8366	A/R FMIS OLD, ACCTS REC	736.00	0.00	736.00
****	ASSETS	78,912.08	-1,671.67	77,240.41
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	74,146.45	0.00	74,146.45
****	FUND BALANCE	74,146.45	0.00	74,146.45
0541	INVEST INCOME, INTEREST	1,908.17	196.54	2,104.71
0793	RESALES, SHOP	8,083.58	0.00	8,083.58
****	INCOME	9,991.75	196.54	10,188.29
1529	NMT, UNR REVOLV, OTHER	.00	33.75	33.75
3020	OPER SUPP, EDUCATIONAL	3,174.93	0.00	3,174.93
7235	BANK SVC CHARGES	11.96	0.00	11.96
7300	RESALE ITEMS	2,039.23	1,834.46	3,873.69
****	EXPENSES	5,226.12	1,868.21	7,094.33
****	NET FD BAL CHG	4,765.63	-1,671.67	3,093.96

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ART - Art
ACCT: 3248332 CERAMICS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-1,719.24	-4.33	-1,723.57
8361	A/R SYS, ACCTS REC, OTHERS	59.00	0.00	59.00
****	ASSETS	-1,660.24	-4.33	-1,664.57
9900	NET ASSETS (FUND BALANCE)	157.50	0.00	157.50
****	FUND BALANCE	157.50	0.00	157.50
0541	INVEST INCOME, INTEREST	-41.74	-4.29	-46.03
0724	SALES, MISCELLANEOUS ARTICLES	2,885.00	0.00	2,885.00
****	INCOME	2,843.26	-4.29	2,838.97
1529	NMT, UNR REVOLV, OTHER	.00	0.04	0.04
2201	STUD HELP-PAYROLL	4,624.70	0.00	4,624.70
2241	STUD HELP FB-WORKER'S COMP	17.10	0.00	17.10
2243	STUD HELP FB-MEDICARE	19.20	0.00	19.20
****	EXPENSES	4,661.00	0.04	4,661.04
****	NET FD BAL CHG	-1,817.74	-4.33	-1,822.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: BUSC - Business Careers
ACCT: 3241112 OAT TECH WORK CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,105.21	8.81	4,114.02
****	ASSETS	4,105.21	8.81	4,114.02
9900	NET ASSETS (FUND BALANCE)	3,997.95	0.00	3,997.95
****	FUND BALANCE	3,997.95	0.00	3,997.95
0541	INVEST INCOME, INTEREST	107.26	10.72	117.98
****	INCOME	107.26	10.72	117.98
1529	NMT, UNR REVOLV, OTHER	.00	1.91	1.91
****	EXPENSES	0.00	1.91	1.91
****	NET FD BAL CHG	107.26	8.81	116.07

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	642,616.63	-1,921.56	640,695.07
8361	A/R SYS, ACCTS REC, OTHERS	14,410.00	950.00	15,360.00
8366	A/R FMIS OLD, ACCTS REC	2,100.00	0.00	2,100.00
****	ASSETS	659,126.63	-971.56	658,155.07
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	621,834.95	0.00	621,834.95
****	FUND BALANCE	621,834.95	0.00	621,834.95
0541	INVEST INCOME, INTEREST	16,873.87	1,692.31	18,566.18
0703	RENTALS, UNIVERSITY PROJECTS	41,120.00	6,000.00	47,120.00
****	INCOME	57,993.87	7,692.31	65,686.18
1529	NMT, UNR REVOLV, OTHER	.00	301.70	301.70
2001	REG EMP-PAYROLL	3,362.91	4,352.00	7,714.91
2033	REG EMP FB-OTH POST EMPLOYMENT	393.12	508.74	901.86
2034	REG EMP FB-EMP RET SYS PEN ACCU	807.10	1,044.48	1,851.58
2036	REG EMP FB-TREA S H EMP RET SYS	.34	0.44	0.78
2037	REG EMP FB-SS CONTR (FICA)	208.50	269.82	478.32
2038	REG EMP FB-GROUP LIFE INS	6.18	4.12	10.30
2039	REG EMP FB-MEDICAL	1,641.15	1,094.10	2,735.25
2041	REG EMP FB-WORKER'S COMP	12.44	16.10	28.54
2042	REG EMP FB-UNEMPLOYMENT INS	2.35	3.04	5.39
2043	REG EMP FB-MEDICARE	48.76	63.11	111.87
2044	REG EMP FB-RETIREE HEALTH INS	404.56	523.54	928.10
2045	REG EMP FB-PRESCRIP DRUG	387.42	258.28	645.70
2046	REG EMP FB-VISION CARE	7.02	4.68	11.70
2047	REG EMP FB-ADULT DENTAL	64.44	42.96	107.40
2049	REG EMP FB-VACATION ASSESSMENT	88.11	114.02	202.13
3000	OPER SUPP, OTHER	1,175.92	0.00	1,175.92
3020	OPER SUPP, EDUCATIONAL	1,719.96	0.00	1,719.96
3400	OTHER SUPPLIES	.00	62.74	62.74
4450	TRANSP, US&TERR (E,NR)	3,000.73	0.00	3,000.73
4550	PER DIEM, US&TERR (E,NR)	4,572.15	0.00	4,572.15
4851	OTH TRAVEL, US&TERR (E,NR)	845.00	0.00	845.00
7230	REGISTRATION FEE-STAFF	1,925.00	0.00	1,925.00
7235	BANK SVC CHARGES	29.03	0.00	29.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	20,702.19	8,663.87	29,366.06
****	NET FD BAL CHG	37,291.68	-971.56	36,320.12

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: COOP - Cooperative Education
ACCT: 3264332 JOB PLACEMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	22,369.45	-1,679.31	20,690.14
8361	A/R SYS, ACCTS REC, OTHERS	780.00	-195.00	585.00
****	ASSETS	23,149.45	-1,874.31	21,275.14
9900	NET ASSETS (FUND BALANCE)	19,675.11	0.00	19,675.11
****	FUND BALANCE	19,675.11	0.00	19,675.11
0270	SPONSORED GRANTS/CONTRACTS REV	.00	0.00	0.00
0541	INVEST INCOME, INTEREST	529.34	58.08	587.42
0720	SALES, EQUIPMENT AND OTHER	195.00	0.00	195.00
0750	SALES, SERVICES, EXTERNAL	2,950.00	195.00	3,145.00
****	INCOME	3,674.34	253.08	3,927.42
1529	NMT, UNR REVOLV, OTHER	.00	9.64	9.64
3400	OTHER SUPPLIES	.00	2,117.75	2,117.75
3501	MEMBERSHIP DUES, INSTITUTIONAL	200.00	0.00	200.00
****	EXPENSES	200.00	2,127.39	2,327.39
****	NET FD BAL CHG	3,474.34	-1,874.31	1,600.03

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CTED - Career & Technical Educ/Voc Tech Dept
ACCT: 3245132 CARPENTRY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,152.56	-361.73	790.83
****	ASSETS	1,152.56	-361.73	790.83
9900	NET ASSETS (FUND BALANCE)	2,178.04	0.00	2,178.04
****	FUND BALANCE	2,178.04	0.00	2,178.04
0541	INVEST INCOME, INTEREST	42.44	3.00	45.44
****	INCOME	42.44	3.00	45.44
1529	NMT, UNR REVOLV, OTHER	.00	1.04	1.04
3020	OPER SUPP, EDUCATIONAL	1,067.92	363.69	1,431.61
****	EXPENSES	1,067.92	364.73	1,432.65
****	NET FD BAL CHG	-1,025.48	-361.73	-1,387.21

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN - Culinary Arts
ACCT: 3245062 FOOD SERVICE-CAFETERIA

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	97,685.15	263.83	97,948.98
****	ASSETS	97,685.15	263.83	97,948.98
9900	NET ASSETS (FUND BALANCE)	67,178.55	0.00	67,178.55
****	FUND BALANCE	67,178.55	0.00	67,178.55
0541	INVEST INCOME, INTEREST	2,456.60	263.83	2,720.43
0791	RESALES, CAFETERIA	310,048.60	22,235.15	332,283.75
****	INCOME	312,505.20	22,498.98	335,004.18
7100	SVC, NON-ST EMP-OTHER	281,998.60	22,235.15	304,233.75
****	EXPENSES	281,998.60	22,235.15	304,233.75
****	NET FD BAL CHG	30,506.60	263.83	30,770.43

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DENT - Dental Assisting
ACCT: 3254222 ORAL HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4.96	0.00	4.96
****	ASSETS	4.96	0.00	4.96
9900	NET ASSETS (FUND BALANCE)	4.96	0.00	4.96
****	FUND BALANCE	4.96	0.00	4.96
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: DH - Dental Hygiene
ACCT: 3400515 Dental Hygiene

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	11,498.10	30.01	11,528.11
****	ASSETS	11,498.10	30.01	11,528.11
9900	NET ASSETS (FUND BALANCE)	7,250.23	0.00	7,250.23
****	FUND BALANCE	7,250.23	0.00	7,250.23
0541	INVEST INCOME, INTEREST	278.87	30.01	308.88
0703	RENTALS, UNIVERSITY PROJECTS	3,969.00	0.00	3,969.00
****	INCOME	4,247.87	30.01	4,277.88
****	NET FD BAL CHG	4,247.87	30.01	4,277.88

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: FT - Fashion Technology
ACCT: 3245102 FASHION TECHNOLOGY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	66.47	0.14	66.61
8366	A/R FMIS OLD, ACCTS REC	2,000.00	0.00	2,000.00
****	ASSETS	2,066.47	0.14	2,066.61
9900	NET ASSETS (FUND BALANCE)	2,123.11	0.00	2,123.11
****	FUND BALANCE	2,123.11	0.00	2,123.11
0541	INVEST INCOME, INTEREST	2.63	0.21	2.84
****	INCOME	2.63	0.21	2.84
1529	NMT, UNR REVOLV, OTHER	.00	0.07	0.07
5705	RENT-MOTOR VEHICLE	59.27	0.00	59.27
****	EXPENSES	59.27	0.07	59.34
****	NET FD BAL CHG	-56.64	0.14	-56.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3017817 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	3,400.00	0.00	3,400.00
****	ASSETS	3,400.00	0.00	3,400.00
9900	NET ASSETS (FUND BALANCE)	3,400.00	0.00	3,400.00
****	FUND BALANCE	3,400.00	0.00	3,400.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3263532 MEDIA SERVICES AND FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,653.50	5.63	2,659.13
8366	A/R FMIS OLD, ACCTS REC	6,250.00	0.00	6,250.00
****	ASSETS	8,903.50	5.63	8,909.13
9900	NET ASSETS (FUND BALANCE)	8,834.49	0.00	8,834.49
****	FUND BALANCE	8,834.49	0.00	8,834.49
0541	INVEST INCOME, INTEREST	69.01	6.86	75.87
****	INCOME	69.01	6.86	75.87
1529	NMT, UNR REVOLV, OTHER	.00	1.23	1.23
****	EXPENSES	0.00	1.23	1.23
****	NET FD BAL CHG	69.01	5.63	74.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ITS - Information Technology
ACCT: 3271692 LAPTOP INITIATIVE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	31,442.17	68.47	31,510.64
8381	BANNER STUDENT A/R	-3,400.00	0.00	-3,400.00
****	ASSETS	28,042.17	68.47	28,110.64
9900	NET ASSETS (FUND BALANCE)	27,227.58	0.00	27,227.58
****	FUND BALANCE	27,227.58	0.00	27,227.58
0541	INVEST INCOME, INTEREST	814.59	82.09	896.68
****	INCOME	814.59	82.09	896.68
1529	NMT, UNR REVOLV, OTHER	.00	13.62	13.62
****	EXPENSES	0.00	13.62	13.62
****	NET FD BAL CHG	814.59	68.47	883.06

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library
ACCT: 3245182 LIBRARY

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	17,879.61	20.11	17,899.72
8381	BANNER STUDENT A/R	56,100.50	-1,256.00	54,844.50
****	ASSETS	73,980.11	-1,235.89	72,744.22
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	10,425.03	0.00	10,425.03
****	FUND BALANCE	10,425.03	0.00	10,425.03
0541	INVEST INCOME, INTEREST	354.73	44.79	399.52
0646	FEES, LIBRARY SVCS	63,191.25	-1,236.00	61,955.25
0724	SALES, MISCELLANEOUS ARTICLES	16.00	0.00	16.00
****	INCOME	63,561.98	-1,191.21	62,370.77
1529	NMT, UNR REVOLV, OTHER	.00	44.68	44.68
7235	BANK SVC CHARGES	6.90	0.00	6.90
****	EXPENSES	6.90	44.68	51.58
****	NET FD BAL CHG	63,555.08	-1,235.89	62,319.19

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MDCT - Media Center
ACCT: 3224092 MCC SKYBRIDGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,160.90	4.56	2,165.46
8366	A/R FMIS OLD, ACCTS REC	14,600.00	0.00	14,600.00
****	ASSETS	16,760.90	4.56	16,765.46
9900	NET ASSETS (FUND BALANCE)	16,704.56	0.00	16,704.56
****	FUND BALANCE	16,704.56	0.00	16,704.56
0541	INVEST INCOME, INTEREST	56.34	5.57	61.91
****	INCOME	56.34	5.57	61.91
1529	NMT, UNR REVOLV, OTHER	.00	1.01	1.01
****	EXPENSES	0.00	1.01	1.01
****	NET FD BAL CHG	56.34	4.56	60.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3245032 VENDING-MOLOKAI EDU

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,759.60	10.23	4,769.83
****	ASSETS	4,759.60	10.23	4,769.83
9900	NET ASSETS (FUND BALANCE)	4,619.73	0.00	4,619.73
****	FUND BALANCE	4,619.73	0.00	4,619.73
0541	INVEST INCOME, INTEREST	123.87	12.43	136.30
0750	SALES, SERVICES, EXTERNAL	16.00	0.00	16.00
****	INCOME	139.87	12.43	152.30
1529	NMT, UNR REVOLV, OTHER	.00	2.20	2.20
****	EXPENSES	0.00	2.20	2.20
****	NET FD BAL CHG	139.87	10.23	150.10

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3245092 MOLOKAI AGRICULTURE FARM

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	7,694.36	16.60	7,710.96
****	ASSETS	7,694.36	16.60	7,710.96
9900	NET ASSETS (FUND BALANCE)	7,493.48	0.00	7,493.48
****	FUND BALANCE	7,493.48	0.00	7,493.48
0541	INVEST INCOME, INTEREST	200.88	20.15	221.03
****	INCOME	200.88	20.15	221.03
1529	NMT, UNR REVOLV, OTHER	.00	3.55	3.55
****	EXPENSES	0.00	3.55	3.55
****	NET FD BAL CHG	200.88	16.60	217.48

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	146,295.15	-1,904.52	144,390.63
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
****	ASSETS	146,295.15	-1,904.52	144,390.63
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	130,454.32	0.00	130,454.32
****	FUND BALANCE	130,454.32	0.00	130,454.32
0541	INVEST INCOME, INTEREST	3,562.61	384.28	3,946.89
0703	RENTALS, UNIVERSITY PROJECTS	41,979.45	3,863.15	45,842.60
****	INCOME	45,542.06	4,247.43	49,789.49
1529	NMT, UNR REVOLV, OTHER	.00	424.05	424.05
2401	LECT CASUAL-PAYROLL	3,033.35	606.65	3,640.00
2441	LECT CASUAL FB-WORKER'S COMP	11.20	2.24	13.44
2442	LECT CASUAL FB-UNEMPLOYMENT INS	2.10	0.42	2.52
2443	LECT CASUAL FB-MEDICARE	43.98	8.80	52.78
3000	OPER SUPP, OTHER	.00	17.79	17.79
3020	OPER SUPP, EDUCATIONAL	1,337.06	333.52	1,670.58
3035	OPER SUPP, OIL/LUB (NON M/V)	39.03	0.00	39.03
3200	SUPPLIES, OFFICE	30.00	0.00	30.00
3305	FOOD SUPPLIES, (NON-RESALE)	322.27	180.90	503.17
3400	OTHER SUPPLIES	4,128.38	1,403.19	5,531.57
3600	FREIGHT & DELIVERY CHARGES	833.33	0.00	833.33
3900	PRINTING & BINDING, OTHER	4,426.63	0.00	4,426.63
3910	PRINTING	.00	2,279.29	2,279.29
4250	TRANSP, IN ST (E,NR)	354.40	95.10	449.50
4350	PER DIEM, IN ST (E,NR)	228.79	0.00	228.79
5600	RENT-EQUIPMENT, OTHER	1,150.00	0.00	1,150.00
5700	RENT-OTHERS	.00	550.00	550.00
5810	R&M, MACH & EQ, SPEC	640.94	0.00	640.94
5840	R&M, MOTOR VEH	153.06	0.00	153.06
7222	PROTOCOL ITEMS	.00	250.00	250.00
7235	BANK SVC CHARGES	42.41	0.00	42.41
7245	FEES OTHER THAN PERSONAL SVC	1,440.00	0.00	1,440.00
770U	EQUIPMENT (UH)	11,484.30	0.00	11,484.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	29,701.23	6,151.95	35,853.18
****	NET FD BAL CHG	15,840.83	-1,904.52	13,936.31

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3270812 MOLOKAI PROCTORING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,607.47	5.65	2,613.12
8130	PETTY CASH/CHANGE FUND	100.00	0.00	100.00
****	ASSETS	2,707.47	5.65	2,713.12
9900	NET ASSETS (FUND BALANCE)	2,639.23	0.00	2,639.23
****	FUND BALANCE	2,639.23	0.00	2,639.23
0541	INVEST INCOME, INTEREST	68.24	6.86	75.10
****	INCOME	68.24	6.86	75.10
1529	NMT, UNR REVOLV, OTHER	.00	1.21	1.21
****	EXPENSES	0.00	1.21	1.21
****	NET FD BAL CHG	68.24	5.65	73.89

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MUS - Music
ACCT: 3257672 RECORDING STUDIO

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	179.07	0.36	179.43
****	ASSETS	179.07	0.36	179.43
9900	NET ASSETS (FUND BALANCE)	174.79	0.00	174.79
****	FUND BALANCE	174.79	0.00	174.79
0541	INVEST INCOME, INTEREST	4.28	0.43	4.71
****	INCOME	4.28	0.43	4.71
1529	NMT, UNR REVOLV, OTHER	.00	0.07	0.07
****	EXPENSES	0.00	0.07	0.07
****	NET FD BAL CHG	4.28	0.36	4.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3015018 OCS-VITEC/OPEN

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	504.50	0.00	504.50
****	ASSETS	504.50	0.00	504.50
9900	NET ASSETS (FUND BALANCE)	504.50	0.00	504.50
****	FUND BALANCE	504.50	0.00	504.50
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3015994 OCS-MLI APPLICATION FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	75.00	0.00	75.00
****	ASSETS	75.00	0.00	75.00
9900	NET ASSETS (FUND BALANCE)	75.00	0.00	75.00
****	FUND BALANCE	75.00	0.00	75.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	48,952.75	-5,224.92	43,727.83
****	ASSETS	48,952.75	-5,224.92	43,727.83
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	6,342.41	0.00	6,342.41
****	FUND BALANCE	6,342.41	0.00	6,342.41
0541	INVEST INCOME, INTEREST	-433.19	-94.09	-527.28
1429	NMT, UNR REVOLV, OTHER	90,441.44	0.00	90,441.44
****	INCOME	90,008.25	-94.09	89,914.16
1529	NMT, UNR REVOLV, OTHER	.00	16.75	16.75
2001	REG EMP-PAYROLL	25,080.50	0.00	25,080.50
2033	REG EMP FB-OTH POST EMPLOYMENT	2,304.74	0.00	2,304.74
2034	REG EMP FB-EMP RET SYS PEN ACCU	6,007.50	0.00	6,007.50
2036	REG EMP FB-TREA S H EMP RET SYS	4.66	0.00	4.66
2037	REG EMP FB-SS CONTR (FICA)	1,505.72	0.00	1,505.72
2038	REG EMP FB-GROUP LIFE INS	14.30	0.00	14.30
2041	REG EMP FB-WORKER'S COMP	92.80	0.00	92.80
2042	REG EMP FB-UNEMPLOYMENT INS	17.55	0.00	17.55
2043	REG EMP FB-MEDICARE	352.16	0.00	352.16
2044	REG EMP FB-RETIREE HEALTH INS	2,965.68	0.00	2,965.68
2049	REG EMP FB-VACATION ASSESSMENT	657.09	0.00	657.09
3000	OPER SUPP, OTHER	414.20	2,791.67	3,205.87
3020	OPER SUPP, EDUCATIONAL	92.69	989.30	1,081.99
3200	SUPPLIES, OFFICE	2,358.42	774.51	3,132.93
3500	SUBSCRIPTIONS, OTHER	936.00	0.00	936.00
3800	TELEPHONE & TELEGRAPH	.00	324.00	324.00
3910	PRINTING	286.44	0.00	286.44
4250	TRANSP, IN ST (E,NR)	1,055.06	234.60	1,289.66
4350	PER DIEM, IN ST (E,NR)	235.50	0.00	235.50
4352	PER DIEM, IN ST (E,T)	100.00	0.00	100.00
5610	RENT-EQUIP, OTHER OFF	790.63	0.00	790.63
7220	PHOTOCOPY SVC	35.75	0.00	35.75
7235	BANK SVC CHARGES	2,090.52	0.00	2,090.52
****	EXPENSES	47,397.91	5,130.83	52,528.74

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	NET FD BAL CHG	42,610.34	-5,224.92	37,385.42

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	212,009.73	-1,046.94	210,962.79
8380	DESTINY A/R	20,205.50	-498.00	19,707.50
****	ASSETS	232,215.23	-1,544.94	230,670.29
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	49.00	0.00	49.00
****	LIABILITIES	49.00	0.00	49.00
9900	NET ASSETS (FUND BALANCE)	198,505.36	0.00	198,505.36
****	FUND BALANCE	198,505.36	0.00	198,505.36
0035	TUI/FEES, NON-CREDIT	42,249.00	0.00	42,249.00
0541	INVEST INCOME, INTEREST	5,023.37	559.17	5,582.54
****	INCOME	47,272.37	559.17	47,831.54
1529	NMT, UNR REVOLV, OTHER	.00	1,874.86	1,874.86
2008	REG EMP-OVERLOAD	6,650.00	0.00	6,650.00
2041	REG EMP FB-WORKER'S COMP	24.61	0.00	24.61
2042	REG EMP FB-UNEMPLOYMENT INS	4.66	0.00	4.66
2043	REG EMP FB-MEDICARE	96.43	0.00	96.43
2401	LECT CASUAL-PAYROLL	5,487.50	225.00	5,712.50
2409	LECT CASUAL-RETROACTIVE PAY	1,200.00	0.00	1,200.00
2441	LECT CASUAL FB-WORKER'S COMP	24.75	0.83	25.58
2442	LECT CASUAL FB-UNEMPLOYMENT INS	4.70	0.16	4.86
2443	LECT CASUAL FB-MEDICARE	96.97	3.26	100.23
5800	R&M, OTHER	21.88	0.00	21.88
****	EXPENSES	13,611.50	2,104.11	15,715.61
****	NET FD BAL CHG	33,660.87	-1,544.94	32,115.93

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	395,337.26	400,030.23	795,367.49
8380	DESTINY A/R	384,375.50	-163,766.00	220,609.50
****	ASSETS	779,712.76	236,264.23	1,015,976.99
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	548.00	0.00	548.00
****	LIABILITIES	548.00	0.00	548.00
9900	NET ASSETS (FUND BALANCE)	681,945.53	0.00	681,945.53
****	FUND BALANCE	681,945.53	0.00	681,945.53
0035	TUI/FEES, NON-CREDIT	497,804.98	304,958.25	802,763.23
0541	INVEST INCOME, INTEREST	15,380.82	1,095.63	16,476.45
****	INCOME	513,185.80	306,053.88	819,239.68
1529	NMT, UNR REVOLV, OTHER	90,441.44	17,775.69	108,217.13
2001	REG EMP-PAYROLL	36,614.50	5,633.00	42,247.50
2008	REG EMP-OVERLOAD	4,525.00	600.00	5,125.00
2009	REG EMP-PAYROLL, RETROACTIVE	7,200.00	3,750.00	10,950.00
2033	REG EMP FB-OTH POST EMPLOYMENT	4,300.71	658.50	4,959.21
2034	REG EMP FB-EMP RET SYS PEN ACCU	8,829.48	1,351.92	10,181.40
2036	REG EMP FB-TREA S H EMP RET SYS	3.66	0.56	4.22
2037	REG EMP FB-SS CONTR (FICA)	2,190.05	334.79	2,524.84
2038	REG EMP FB-GROUP LIFE INS	22.82	4.12	26.94
2041	REG EMP FB-WORKER'S COMP	178.84	36.94	215.78
2042	REG EMP FB-UNEMPLOYMENT INS	33.82	6.99	40.81
2043	REG EMP FB-MEDICARE	682.21	141.37	823.58
2044	REG EMP FB-RETIREE HEALTH INS	4,425.74	677.64	5,103.38
2049	REG EMP FB-VACATION ASSESSMENT	959.27	147.58	1,106.85
2101	CASUAL-PAYROLL	400.00	400.00	800.00
2109	CASUAL-PAYROLL, RETROACTIVE	1,200.00	0.00	1,200.00
2141	CASUAL FB-WORKER'S COMP	1.48	1.48	2.96
2142	CASUAL FB-UNEMPLOYMENT INS	.28	0.28	0.56
2143	CASUAL FB-MEDICARE	23.20	5.80	29.00
2201	STUD HELP-PAYROLL	196.80	0.00	196.80
2241	STUD HELP FB-WORKER'S COMP	.73	0.00	0.73
2401	LECT CASUAL-PAYROLL	79,204.84	9,689.23	88,894.07
2409	LECT CASUAL-RETROACTIVE PAY	33,313.21	4,730.76	38,043.97
2441	LECT CASUAL FB-WORKER'S COMP	416.26	53.33	469.59
2442	LECT CASUAL FB-UNEMPLOYMENT INS	78.72	10.09	88.81

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
2443	LECT CASUAL FB-MEDICARE	1,631.55	209.08	1,840.63
2508	LECT OVERLD-PAYROLL	19,925.41	5,245.31	25,170.72
2509	LECT OVERLD-PAYROLL, RETROACTIVE	11,597.05	0.00	11,597.05
2533	LECT OVERD FB-OTH POST EMPLOY	26.65	0.00	26.65
2534	LECT OVERD FB-ERS PENSION ACCUM	54.72	0.00	54.72
2536	LECT OVERD FB-ERS ADMIN	.02	0.00	0.02
2541	LECT OVERLD FB-WORKER'S COMP	73.68	19.40	93.08
2542	LECT OVERLD FB-UNEMPLOYMENT INS	13.93	3.68	17.61
2543	LECT OVERLD FB-MEDICARE	457.05	76.05	533.10
2544	LECT OVERLD FB-RETIREE HEALTH INS	27.43	0.00	27.43
3000	OPER SUPP, OTHER	123.55	0.00	123.55
3020	OPER SUPP, EDUCATIONAL	29,898.31	9,460.10	39,358.41
3200	SUPPLIES, OFFICE	78.50	74.01	152.51
3300	FOOD SUPPLIES, OTHER	145.83	0.00	145.83
3320	AGRICULTURAL PRODUCTS - LOCAL	.00	12.55	12.55
3321	AGRICULTURAL PRODUCTS - NONLOCAL	.00	448.39	448.39
3400	OTHER SUPPLIES	.00	102.34	102.34
3500	SUBSCRIPTIONS, OTHER	2,366.78	0.00	2,366.78
3700	POSTAGE	9,520.00	0.00	9,520.00
3910	PRINTING	28,785.46	0.00	28,785.46
4250	TRANSP, IN ST (E,NR)	860.35	829.81	1,690.16
4350	PER DIEM, IN ST (E,NR)	1,328.18	0.00	1,328.18
4352	PER DIEM, IN ST (E,T)	60.00	20.00	80.00
4450	TRANSP, US&TERR (E,NR)	.00	524.32	524.32
4550	PER DIEM, US&TERR (E,NR)	.00	1,917.22	1,917.22
4851	OTH TRAVEL, US&TERR (E,NR)	.00	50.00	50.00
6500	G-IN-AID, SCHSHIP/FELWSHIP	1,655.50	0.00	1,655.50
7100	SVC, NON-ST EMP-OTHER	9,374.94	0.00	9,374.94
7225	TRAINING & TRAINING MATERIALS	22,500.00	475.00	22,975.00
7235	BANK SVC CHARGES	218.62	61.32	279.94
7245	FEES OTHER THAN PERSONAL SVC	.00	4,251.00	4,251.00
****	EXPENSES	415,966.57	69,789.65	485,756.22
****	NET FD BAL CHG	97,219.23	236,264.23	333,483.46

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224172 Construction & Bldg Maint

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	42,036.96	-2,689.00	39,347.96
8380	DESTINY A/R	4,875.00	0.00	4,875.00
****	ASSETS	46,911.96	-2,689.00	44,222.96
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	35,745.94	0.00	35,745.94
****	FUND BALANCE	35,745.94	0.00	35,745.94
0035	TUI/FEES, NON-CREDIT	29,034.00	0.00	29,034.00
0541	INVEST INCOME, INTEREST	1,007.27	110.38	1,117.65
****	INCOME	30,041.27	110.38	30,151.65
1529	NMT, UNR REVOLV, OTHER	.00	606.06	606.06
2401	LECT CASUAL-PAYROLL	900.00	300.00	1,200.00
2409	LECT CASUAL-RETROACTIVE PAY	9,200.00	0.00	9,200.00
2441	LECT CASUAL FB-WORKER'S COMP	37.37	1.11	38.48
2442	LECT CASUAL FB-UNEMPLOYMENT INS	7.07	0.21	7.28
2443	LECT CASUAL FB-MEDICARE	146.45	4.35	150.80
3020	OPER SUPP, EDUCATIONAL	1,172.53	0.00	1,172.53
4352	PER DIEM, IN ST (E,T)	20.00	0.00	20.00
7216	COMPUTER SOFTWARE	7,228.00	0.00	7,228.00
7225	TRAINING & TRAINING MATERIALS	.00	1,871.03	1,871.03
7235	BANK SVC CHARGES	163.83	16.62	180.45
****	EXPENSES	18,875.25	2,799.38	21,674.63
****	NET FD BAL CHG	11,166.02	-2,689.00	8,477.02

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224182 OCET Open

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	12,827.01	-4.20	12,822.81
8361	A/R SYS, ACCTS REC, OTHERS	5,367.00	0.00	5,367.00
8366	A/R FMIS OLD, ACCTS REC	534.00	0.00	534.00
8380	DESTINY A/R	9.50	0.00	9.50
8381	BANNER STUDENT A/R	-504.50	0.00	-504.50
****	ASSETS	18,233.01	-4.20	18,228.81
9249	DESTINY A/P CLEARING	-74.25	0.00	-74.25
****	LIABILITIES	-74.25	0.00	-74.25
9900	NET ASSETS (FUND BALANCE)	18,032.26	0.00	18,032.26
****	FUND BALANCE	18,032.26	0.00	18,032.26
0035	TUI/FEES, NON-CREDIT	275.00	0.00	275.00
****	INCOME	275.00	0.00	275.00
1529	NMT, UNR REVOLV, OTHER	.00	4.20	4.20
****	EXPENSES	0.00	4.20	4.20
****	NET FD BAL CHG	275.00	-4.20	270.80

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3242392 ELWD - RWP

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	4,110.56	0.00	4,110.56
8381	BANNER STUDENT A/R	-75.00	0.00	-75.00
****	ASSETS	4,035.56	0.00	4,035.56
9900	NET ASSETS (FUND BALANCE)	4,035.56	0.00	4,035.56
****	FUND BALANCE	4,035.56	0.00	4,035.56
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	143,767.56	-410.89	143,356.67
8380	DESTINY A/R	6,900.00	0.00	6,900.00
****	ASSETS	150,667.56	-410.89	150,256.67
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	2,070.00	0.00	2,070.00
****	LIABILITIES	2,070.00	0.00	2,070.00
9900	NET ASSETS (FUND BALANCE)	135,100.22	0.00	135,100.22
****	FUND BALANCE	135,100.22	0.00	135,100.22
0035	TUI/FEES, NON-CREDIT	46,453.92	0.00	46,453.92
0541	INVEST INCOME, INTEREST	3,914.22	384.29	4,298.51
****	INCOME	50,368.14	384.29	50,752.43
1529	NMT, UNR REVOLV, OTHER	.00	67.76	67.76
2009	REG EMP-PAYROLL, RETROACTIVE	219.95	0.00	219.95
2041	REG EMP FB-WORKER'S COMP	.81	0.00	0.81
2042	REG EMP FB-UNEMPLOYMENT INS	.15	0.00	0.15
2043	REG EMP FB-MEDICARE	3.19	0.00	3.19
2401	LECT CASUAL-PAYROLL	28,868.51	417.91	29,286.42
2409	LECT CASUAL-RETROACTIVE PAY	2,975.67	0.00	2,975.67
2441	LECT CASUAL FB-WORKER'S COMP	117.81	1.55	119.36
2442	LECT CASUAL FB-UNEMPLOYMENT INS	22.29	0.30	22.59
2443	LECT CASUAL FB-MEDICARE	461.75	6.06	467.81
2508	LECT OVERLD-PAYROLL	2,072.00	296.00	2,368.00
2541	LECT OVERLD FB-WORKER'S COMP	7.67	1.10	8.77
2542	LECT OVERLD FB-UNEMPLOYMENT INS	1.45	0.21	1.66
2543	LECT OVERLD FB-MEDICARE	30.04	4.29	34.33
3501	MEMBERSHIP DUES, INSTITUTIONAL	600.00	0.00	600.00
3910	PRINTING	203.12	0.00	203.12
5610	RENT-EQUIP, OTHER OFF	790.65	0.00	790.65
7100	SVC, NON-ST EMP-OTHER	460.00	0.00	460.00
7220	PHOTOCOPY SVC	35.74	0.00	35.74
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	36,870.80	795.18	37,665.98
****	NET FD BAL CHG	13,497.34	-410.89	13,086.45

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3255692 OCET Business & Technology

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	155,079.42	1,621.01	156,700.43
8380	DESTINY A/R	-1,471.50	0.00	-1,471.50
****	ASSETS	153,607.92	1,621.01	155,228.93
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	300.10	149.00	449.10
****	LIABILITIES	300.10	149.00	449.10
9900	NET ASSETS (FUND BALANCE)	145,688.63	0.00	145,688.63
****	FUND BALANCE	145,688.63	0.00	145,688.63
0035	TUI/FEES, NON-CREDIT	19,829.98	2,342.00	22,171.98
0541	INVEST INCOME, INTEREST	4,070.53	407.65	4,478.18
****	INCOME	23,900.51	2,749.65	26,650.16
1529	NMT, UNR REVOLV, OTHER	.00	908.22	908.22
2401	LECT CASUAL-PAYROLL	12,915.00	360.00	13,275.00
2409	LECT CASUAL-RETROACTIVE PAY	360.00	0.00	360.00
2441	LECT CASUAL FB-WORKER'S COMP	49.13	1.33	50.46
2442	LECT CASUAL FB-UNEMPLOYMENT INS	9.30	0.25	9.55
2443	LECT CASUAL FB-MEDICARE	192.49	5.22	197.71
3300	FOOD SUPPLIES, OTHER	125.00	0.00	125.00
5700	RENT-OTHERS	282.34	0.00	282.34
7100	SVC, NON-ST EMP-OTHER	2,345.00	0.00	2,345.00
7235	BANK SVC CHARGES	3.06	2.62	5.68
****	EXPENSES	16,281.32	1,277.64	17,558.96
****	NET FD BAL CHG	7,619.19	1,472.01	9,091.20

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3278542 Aquaponics

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	39,704.69	87.51	39,792.20
****	ASSETS	39,704.69	87.51	39,792.20
9900	NET ASSETS (FUND BALANCE)	38,667.73	0.00	38,667.73
****	FUND BALANCE	38,667.73	0.00	38,667.73
0541	INVEST INCOME, INTEREST	1,036.96	103.73	1,140.69
****	INCOME	1,036.96	103.73	1,140.69
1529	NMT, UNR REVOLV, OTHER	.00	16.22	16.22
****	EXPENSES	0.00	16.22	16.22
****	NET FD BAL CHG	1,036.96	87.51	1,124.47

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3300473 ELWD Lifelong Enrichment

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	75,295.89	360.78	75,656.67
8361	A/R SYS, ACCTS REC, OTHERS	-1,139.20	0.00	-1,139.20
8380	DESTINY A/R	69.50	0.00	69.50
****	ASSETS	74,226.19	360.78	74,586.97
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	-578.00	318.00	-260.00
****	LIABILITIES	-578.00	318.00	-260.00
9900	NET ASSETS (FUND BALANCE)	46,752.84	0.00	46,752.84
****	FUND BALANCE	46,752.84	0.00	46,752.84
0035	TUI/FEES,NON-CREDIT	26,588.00	40.00	26,628.00
0541	INVEST INCOME, INTEREST	1,623.80	190.96	1,814.76
****	INCOME	28,211.80	230.96	28,442.76
1529	NMT, UNR REVOLV, OTHER	.00	172.65	172.65
7235	BANK SVC CHARGES	160.45	15.53	175.98
****	EXPENSES	160.45	188.18	348.63
****	NET FD BAL CHG	28,051.35	42.78	28,094.13

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	35,024.90	3,884.25	38,909.15
8361	A/R SYS, ACCTS REC, OTHERS	.00	0.00	0.00
8380	DESTINY A/R	24,369.50	99.00	24,468.50
****	ASSETS	59,394.40	3,983.25	63,377.65
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
9249	DESTINY A/P CLEARING	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	13,722.28	0.00	13,722.28
****	FUND BALANCE	13,722.28	0.00	13,722.28
0035	TUI/FEES, NON-CREDIT	30,194.00	1,908.00	32,102.00
0541	INVEST INCOME, INTEREST	585.33	88.52	673.85
0703	RENTALS, UNIVERSITY PROJECTS	17,451.25	2,255.00	19,706.25
****	INCOME	48,230.58	4,251.52	52,482.10
1529	NMT, UNR REVOLV, OTHER	.00	260.26	260.26
3000	OPER SUPP, OTHER	512.11	0.00	512.11
3910	PRINTING	985.08	0.00	985.08
5410	UTILITIES, GAS	808.46	0.00	808.46
5800	R&M, OTHER	153.16	0.00	153.16
7235	BANK SVC CHARGES	99.65	8.01	107.66
****	EXPENSES	2,558.46	268.27	2,826.73
****	NET FD BAL CHG	45,672.12	3,983.25	49,655.37

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302769 Molokai Non-Credit

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	1,081.93	2.30	1,084.23
****	ASSETS	1,081.93	2.30	1,084.23
9900	NET ASSETS (FUND BALANCE)	1,053.61	0.00	1,053.61
****	FUND BALANCE	1,053.61	0.00	1,053.61
0541	INVEST INCOME, INTEREST	28.32	2.79	31.11
****	INCOME	28.32	2.79	31.11
1529	NMT, UNR REVOLV, OTHER	.00	0.49	0.49
****	EXPENSES	0.00	0.49	0.49
****	NET FD BAL CHG	28.32	2.30	30.62

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3303145 ELWD Payroll Reserve

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	294,658.98	633.51	295,292.49
****	ASSETS	294,658.98	633.51	295,292.49
9900	NET ASSETS (FUND BALANCE)	286,963.59	0.00	286,963.59
****	FUND BALANCE	286,963.59	0.00	286,963.59
0541	INVEST INCOME, INTEREST	7,695.39	769.85	8,465.24
****	INCOME	7,695.39	769.85	8,465.24
1529	NMT, UNR REVOLV, OTHER	.00	136.34	136.34
****	EXPENSES	0.00	136.34	136.34
****	NET FD BAL CHG	7,695.39	633.51	8,328.90

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3303155 ELWD DHHL Model Home

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	62,791.22	134.90	62,926.12
****	ASSETS	62,791.22	134.90	62,926.12
9900	NET ASSETS (FUND BALANCE)	61,151.48	0.00	61,151.48
****	FUND BALANCE	61,151.48	0.00	61,151.48
0541	INVEST INCOME, INTEREST	1,639.74	163.96	1,803.70
****	INCOME	1,639.74	163.96	1,803.70
1529	NMT, UNR REVOLV, OTHER	.00	29.06	29.06
****	EXPENSES	0.00	29.06	29.06
****	NET FD BAL CHG	1,639.74	134.90	1,774.64

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3016123 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	30,622.75	0.00	30,622.75
****	ASSETS	30,622.75	0.00	30,622.75
9900	NET ASSETS (FUND BALANCE)	30,622.75	0.00	30,622.75
****	FUND BALANCE	30,622.75	0.00	30,622.75
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3016226 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8381	BANNER STUDENT A/R	3,606.00	0.00	3,606.00
****	ASSETS	3,606.00	0.00	3,606.00
9900	NET ASSETS (FUND BALANCE)	3,606.00	0.00	3,606.00
****	FUND BALANCE	3,606.00	0.00	3,606.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245172 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	-28.36	0.00	-28.36
****	ASSETS	-28.36	0.00	-28.36
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
7235	BANK SVC CHARGES	28.36	0.00	28.36
****	EXPENSES	28.36	0.00	28.36
****	NET FD BAL CHG	-28.36	0.00	-28.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	91,649.33	-4,951.59	86,697.74
8361	A/R SYS, ACCTS REC, OTHERS	65.26	0.00	65.26
8381	BANNER STUDENT A/R	-19,464.65	-349.00	-19,813.65
****	ASSETS	72,249.94	-5,300.59	66,949.35
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	52,356.70	0.00	52,356.70
****	FUND BALANCE	52,356.70	0.00	52,356.70
0541	INVEST INCOME, INTEREST	2,140.42	237.90	2,378.32
0648	FEES, STUDENT HEALTH	27,390.00	0.00	27,390.00
0754	SALES, SERVICES, MEDICAL	8,403.93	485.00	8,888.93
****	INCOME	37,934.35	722.90	38,657.25
1529	NMT, UNR REVOLV, OTHER	.00	118.75	118.75
2002	REG EMP-OVERTIME, ORDINARY	587.74	0.00	587.74
2008	REG EMP-OVERLOAD	1,965.54	0.00	1,965.54
2009	REG EMP-PAYROLL, RETROACTIVE	5,265.44	0.00	5,265.44
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	36.44	0.00	36.44
2038	REG EMP FB-GROUP LIFE INS	.70	0.00	0.70
2041	REG EMP FB-WORKER'S COMP	28.93	0.00	28.93
2042	REG EMP FB-UNEMPLOYMENT INS	5.48	0.00	5.48
2043	REG EMP FB-MEDICARE	113.38	0.00	113.38
3000	OPER SUPP, OTHER	568.95	0.00	568.95
3040	OPER SUPP, MED & HOSP	5,356.75	5,651.76	11,008.51
3200	SUPPLIES, OFFICE	545.83	0.00	545.83
3300	FOOD SUPPLIES, OTHER	104.32	0.00	104.32
3800	TELEPHONE & TELEGRAPH	685.70	0.00	685.70
3900	PRINTING & BINDING, OTHER	.00	188.80	188.80
5800	R&M, OTHER	874.99	0.00	874.99
5805	R&M, OFF FURN & EQUIP	87.36	7.28	94.64
5905	INSURANCE, LIABILITY	268.42	0.00	268.42
7100	SVC, NON-ST EMP-OTHER	810.92	0.00	810.92
7120	SVC, NON-ST EMP-MEDICAL, OTH	397.91	0.00	397.91
7217	COMPUTER SOFTWARE LICENSE FEES	35.00	0.00	35.00
7220	PHOTOCOPY SVC	140.33	13.31	153.64
7235	BANK SVC CHARGES	160.98	43.59	204.57

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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****	EXPENSES	18,041.11	6,023.49	24,064.60
****	NET FD BAL CHG	19,893.24	-5,300.59	14,592.65

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3246452 NURSING STUDENT INSURANCE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,036.46	802.29	19,838.75
8381	BANNER STUDENT A/R	-1,932.00	-753.00	-2,685.00
****	ASSETS	17,104.46	49.29	17,153.75
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	14,129.36	0.00	14,129.36
****	FUND BALANCE	14,129.36	0.00	14,129.36
0031	TUI/FEES,COURSE	5,904.00	0.00	5,904.00
0541	INVEST INCOME, INTEREST	453.34	49.29	502.63
****	INCOME	6,357.34	49.29	6,406.63
5905	INSURANCE, LIABILITY	3,382.24	0.00	3,382.24
****	EXPENSES	3,382.24	0.00	3,382.24
****	NET FD BAL CHG	2,975.10	49.29	3,024.39

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3254212 LANAI NON-CREDIT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,329.56	11.46	5,341.02
****	ASSETS	5,329.56	11.46	5,341.02
9900	NET ASSETS (FUND BALANCE)	5,190.66	0.00	5,190.66
****	FUND BALANCE	5,190.66	0.00	5,190.66
0541	INVEST INCOME, INTEREST	138.90	13.93	152.83
****	INCOME	138.90	13.93	152.83
1529	NMT, UNR REVOLV, OTHER	.00	2.47	2.47
****	EXPENSES	0.00	2.47	2.47
****	NET FD BAL CHG	138.90	11.46	150.36

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3264512 WEST MAUI EDUC CTR PROCTORING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,775.65	6.01	2,781.66
****	ASSETS	2,775.65	6.01	2,781.66
9900	NET ASSETS (FUND BALANCE)	2,702.94	0.00	2,702.94
****	FUND BALANCE	2,702.94	0.00	2,702.94
0541	INVEST INCOME, INTEREST	72.71	7.29	80.00
****	INCOME	72.71	7.29	80.00
1529	NMT, UNR REVOLV, OTHER	.00	1.28	1.28
****	EXPENSES	0.00	1.28	1.28
****	NET FD BAL CHG	72.71	6.01	78.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: OREC - Outreach Educational Center
ACCT: 3265982 WEST MAUI EDUC CTR FACILITIES USE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	3,509.30	7.61	3,516.91
****	ASSETS	3,509.30	7.61	3,516.91
9900	NET ASSETS (FUND BALANCE)	3,417.74	0.00	3,417.74
****	FUND BALANCE	3,417.74	0.00	3,417.74
0541	INVEST INCOME, INTEREST	91.56	9.22	100.78
****	INCOME	91.56	9.22	100.78
1529	NMT, UNR REVOLV, OTHER	.00	1.61	1.61
****	EXPENSES	0.00	1.61	1.61
****	NET FD BAL CHG	91.56	7.61	99.17

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	19,788.62	873.91	20,662.53
****	ASSETS	19,788.62	873.91	20,662.53
9900	NET ASSETS (FUND BALANCE)	14,657.30	0.00	14,657.30
****	FUND BALANCE	14,657.30	0.00	14,657.30
0541	INVEST INCOME, INTEREST	463.66	51.87	515.53
0633	COMMISSIONS, VENDING MACHINES	5,995.62	872.25	6,867.87
****	INCOME	6,459.28	924.12	7,383.40
1529	NMT, UNR REVOLV, OTHER	.00	50.21	50.21
3200	SUPPLIES, OFFICE	365.46	0.00	365.46
7100	SVC, NON-ST EMP-OTHER	962.50	0.00	962.50
****	EXPENSES	1,327.96	50.21	1,378.17
****	NET FD BAL CHG	5,131.32	873.91	6,005.23

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3271682 WELLNESS CENTER

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	2,118.59	4.69	2,123.28
****	ASSETS	2,118.59	4.69	2,123.28
9900	NET ASSETS (FUND BALANCE)	1,890.95	0.00	1,890.95
****	FUND BALANCE	1,890.95	0.00	1,890.95
0541	INVEST INCOME, INTEREST	52.64	5.57	58.21
****	INCOME	52.64	5.57	58.21
1529	NMT, UNR REVOLV, OTHER	.00	0.88	0.88
7245	FEES OTHER THAN PERSONAL SVC	-175.00	0.00	-175.00
****	EXPENSES	-175.00	0.88	-174.12
****	NET FD BAL CHG	227.64	4.69	232.33

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	112,447.51	-3,078.07	109,369.44
8361	A/R SYS, ACCTS REC, OTHERS	1,716.00	3,479.00	5,195.00
****	ASSETS	114,163.51	400.93	114,564.44
9900	NET ASSETS (FUND BALANCE)	94,074.89	0.00	94,074.89
****	FUND BALANCE	94,074.89	0.00	94,074.89
0541	INVEST INCOME, INTEREST	2,774.13	295.98	3,070.11
0750	SALES, SERVICES, EXTERNAL	25,597.40	3,704.00	29,301.40
****	INCOME	28,371.53	3,999.98	32,371.51
1529	NMT, UNR REVOLV, OTHER	.00	491.60	491.60
3015	OPER SUPP, SCIENTIFIC	1,140.06	0.00	1,140.06
3020	OPER SUPP, EDUCATIONAL	1,717.58	0.00	1,717.58
3042	OPER SUPP, LABORATORY	5,279.61	3,107.45	8,387.06
3200	SUPPLIES, OFFICE	145.66	0.00	145.66
7235	BANK SVC CHARGES	.00	0.00	0.00
****	EXPENSES	8,282.91	3,599.05	11,881.96
****	NET FD BAL CHG	20,088.62	400.93	20,489.55

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3249622 PHAROS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	16,957.07	36.54	16,993.61
****	ASSETS	16,957.07	36.54	16,993.61
9900	NET ASSETS (FUND BALANCE)	-5,939.65	0.00	-5,939.65
****	FUND BALANCE	-5,939.65	0.00	-5,939.65
0541	INVEST INCOME, INTEREST	442.62	44.37	486.99
0750	SALES, SERVICES, EXTERNAL	22,454.10	0.00	22,454.10
****	INCOME	22,896.72	44.37	22,941.09
1529	NMT, UNR REVOLV, OTHER	.00	7.83	7.83
****	EXPENSES	0.00	7.83	7.83
****	NET FD BAL CHG	22,896.72	36.54	22,933.26

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	84,875.27	288.88	85,164.15
8361	A/R SYS, ACCTS REC, OTHERS	1,125.00	-1,125.00	0.00
****	ASSETS	86,000.27	-836.12	85,164.15
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	57,595.85	0.00	57,595.85
****	FUND BALANCE	57,595.85	0.00	57,595.85
0541	INVEST INCOME, INTEREST	1,855.45	219.04	2,074.49
0649	FEES, OTHER	29,702.00	1,665.50	31,367.50
****	INCOME	31,557.45	1,884.54	33,441.99
1529	NMT, UNR REVOLV, OTHER	.00	197.17	197.17
3000	OPER SUPP, OTHER	.00	15.58	15.58
3020	OPER SUPP, EDUCATIONAL	1,039.89	0.00	1,039.89
3200	SUPPLIES, OFFICE	40.98	0.00	40.98
3400	OTHER SUPPLIES	1,338.94	0.00	1,338.94
3500	SUBSCRIPTIONS, OTHER	.00	489.06	489.06
5610	RENT-EQUIP, OTHER OFF	665.49	0.00	665.49
5823	R&M, COMPUTER	.00	156.02	156.02
7220	PHOTOCOPY SVC	22.73	0.00	22.73
7244	PRIZES / AWARDS (REPORTABLE)	45.00	0.00	45.00
777U	NON-CAPITAL <5K (UH)	.00	1,862.83	1,862.83
****	EXPENSES	3,153.03	2,720.66	5,873.69
****	NET FD BAL CHG	28,404.42	-836.12	27,568.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3274162 COMPASS

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	5,414.24	11.64	5,425.88
8361	A/R SYS, ACCTS REC, OTHERS	25.00	0.00	25.00
****	ASSETS	5,439.24	11.64	5,450.88
9900	NET ASSETS (FUND BALANCE)	5,298.19	0.00	5,298.19
****	FUND BALANCE	5,298.19	0.00	5,298.19
0541	INVEST INCOME, INTEREST	141.05	14.15	155.20
****	INCOME	141.05	14.15	155.20
1529	NMT, UNR REVOLV, OTHER	.00	2.51	2.51
****	EXPENSES	0.00	2.51	2.51
****	NET FD BAL CHG	141.05	11.64	152.69